

[1968 ஏப்ரல் 28]

[Vide food-note]

APPENDIX

The figures from 1957-58 take into account

REVENUE AND EXPENDITURE ON REVENUE

Major heads.	1938-9.	1959-60.	1960-1.	1961-2.
(1)	(2)	(3)	(4)	(5)
	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.
				A.
Union Excise Duties		6,02.51	6,09.04	*
Taxes on income other than Corporation tax—				
Share of Income-tax	22.50	6,60.29	7,34.11	7,87.20
Agricultural Income-tax		1,53.49	1,34.48	1,41.51
Estate Duty		30.26	29.32	40.49
Taxes on Railway fares		84.43	89.77	†
Land Revenue—				
Gross receipts including portion due to Irrigation.	7,00.78	7,04.62	7,40.21	6,83.32
Excise	3,72.23	22.94	24.68	33.09
Taxes on Vehicles	81.23	5,49.51	6,05.10	7,02.72
Sales Tax		16,74.53	19,11.53	21,25.61
Other taxes and duties	3.19	2,22.20	2,45.64	2,78.98
Stamps	1,73.37	4,77.80	4,52.97	5,31.74
Registration	32.70	1,04.51	1,06.90	1,13.14
Interest	19.73	6,07.48	7,08.82	8,29.59
Administration of Justice	15.39	52.39	60.36	72.07
Jails	5.98	30.99	35.59	30.92
Police	5.66	23.82	29.51	89.37

* Shown under "State's

† Shown under "LVI. Grants-in-Aid

1968 பிப்ரவரி 28]

on page 23]

I.

the Reorganization of States from the 1st November 1956.

ACCOUNT OF THE MADRAS STATE.

1962-3.	1963-4.	1964-5.	1965-6.	1966-7.	1967-8.		Budget Estimate, 1968-9.
					Budget Estimate (Revised).	Revised Estimate.	
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.
REVENUE.							
*	*	*	*	*	*	*	*
7,74.49	9,72.44	10,04.79	10,01.27	11,44.64	11,96.89	14,60.12	12,41.33
1,16.21	1,35.15	1,42.86	1,22.73	1,45.82	1,36.00	1,27.00	1,57.00
37.33	38.47	59.76	58.91	35.86	55.98	99.56	77.77
†	†	†	†		†		
7,13.36	8,92.37	8,45.10	9,12.84	6,65.94	7,50.69	7,71.25	6,31.60
38.30	40.71	40.46	49.02	51.29	55.19	73.70	79.23
10,19.06	12,33.59	12,99.99	13,31.11	14,96.08	15,51.60	16,40.86	17,60.60
24,80.09	27,01.73	35,30.15	40,95.38	48,76.51	54,31.42	57,61.11	65,54.11
4,58.40	6,73.16	8,23.88	10,50.79	12,46.43	14,76.48	14,74.99	16,79.76
5,48.21	6,68.21	7,75.21	8,15.13	8,99.05	9,30.69	9,69.81	10,34.82
1,24.16	1,51.43	1,61.90	1,80.52	2,03.00	1,93.68	2,12.93	2,34.93
11,64.84	11,21.65	12,37.46	13,76.54	15,27.45	19,45.25	21,65.71	25,93.85
85.32	87.03	94.90	1,21.80	1,23.90	1,18.00	1,24.13	1,25.13
42.87	41.19	45.65	42.35	58.94	46.92	47.67	47.67
37.06	31.39	43.27	51.00	41.38	42.86	42.37	42.37

share of Union Excise Duties".

from the Central Government".

[1968 பிப்ரவரி 28]

REVENUE AND EXPENDITURE ON REVENUE

Major heads.	1938-9.	1959-60.	1960-1.	1961-2.
(1)	(2)	(3)	(4)	(5)
	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.
Miscellaneous departments	7.62	1,56.57	↑	59.50
Ports and Pilotage	44.67	..	..	..
Education	8.35	2,02.65	2,08.82	48.50
Medical	10.25	83.84	85.60	79.77
Public Health	2.59	1,18.50	1,85.78	16.66
Agriculture	3.12	2,83.09	2,48.54	1,91.75
Animal Husbandry	1.02	23.18	15.18	11.49
Co-operation	4.18	1,25.62	2,03.55	37.62
Industries	18.85	2,79.19	2,84.83	1,84.51
Community Development Projects, National Extension Service and Local Development Works	*	*	*	29.28
Miscellaneous, Social and Developmental Organizations	..	..	1,98.60	(a)
Irrigation—				
Direct receipts ‡	6.31	11.08	10.61	11.52
Deduct—Working expenses	— 38.39	— 78.64	— 91.56	— 1,23.70
Net receipts	— 32.08	— 67.56	— 80.95	— 1,12.18
Direct receipts ‡	1.99	2.35	2.24	2.52
Public Works	25.12	1,40.81	1,42.25	1,13.86
Receipts from Electricity Schemes (Gross).	42.51	..	..	..
Deduct—Working expenses	— 24.81	..	..	..
Net receipts	17.70	..	..	..
Road and Water Transport Schemes—				
Gross Receipts (b)	..	2,51.46	3,15.14	3,69.27
Working expenses	..	— 2,19.58	— 2,95.03	— 3,46.89
Net receipts	..	31.88	20.11	22.38

* Shown under "L.I.A. Receipts from Community Development Projects, National Extension

† Included under "Miscellaneous, Social and Development Organizations"—

‡ Excludes land Revenue.

§ Shown under expenditure side with effect from 1st April 1962.

|| The subvention from Central Government for the development schemes relating to these

(a) Included under "XXI. Miscellaneous Departments".

(b) Prior to 1949-50, the receipts were included under the revenue head "Miscellaneous" and

1968 பிப்ரவரி 28]

ACCOUNT OF THE MADRAS STATE—cont.

1962-63.	1963-64.	1964-65	1965-66.	1966-67.	1967-68.		Budget Estimate, 1968-69.
					Budget Estimate (Revised).	Revised Estimate.	
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.
REVENUE—cont.							
36.07	38.51	39.47	45.32	53.54	52.99	58.87	2,01.20
..	..	..	..	..	..	..	..
48.27	1,54.72	1,09.93	91.20	1,09.79	80.91	1,10.68	1,13.41
78.58	94.60	1,02.50	1,12.52	1,18.20	1,59.61	1,59.63	1,57.20
12.26	13.97	28.34	16.66	13.36	13.93	23.12	10.38
2,26.68	2,80.74	3,30.32	3,84.40	4,51.78	5,85.79	5,43.06	5,88.74
21.51	16.95	19.00	30.65	32.34	26.59	34.82	34.86
36.29	35.04	36.90	59.33	64.84	47.96	44.34	46.34
2,95.84	3,46.90	4,38.86	3,39.93	1,49.04	1,35.98	3,18.22	3,35.16
2.12	2.57	3.81	6.78	9.93	6.81	6.72	7.21
27.46	23.62	30.24	33.41	36.92	33.41	86.11	2,41.41
11.70	9.02	10.60	14.80	13.26	11.49	13.03	13.53
\$	\$	\$	\$	\$	\$	\$	\$
11.70	9.02	10.60	14.80	13.26	11.49	13.03	13.53
2.93	2.10	2.88	5.13	6.18	5.04	7.23	6.79
1,20.68	1,14.56	1,24.34	1,52.35	1,51.65	1,30.40	1,45.53	1,41.96
..	..	..	..	..	..	..	..
..	..	..	..	..	..	..	..
..	..	..	..	..	..	..	..
4,34.80	5,18.73	6,23.65	7,95.94	9,30.11	9,21.78	11,01.25	14,02.63
\$	\$	\$	\$	\$	\$	\$	\$
4,34.80	5,18.73	6,23.65	7,95.94	9,30.11	9,21.78	11,01.25	14,02.63

Service and Local Development Works".

Rs. 38.65 lakhs in Accounts 1960-61).

departments have been shown under "LVI. Grants-in-Aid from Central Government".

working expenses were shown under the expenditure head 'Miscellaneous'.

[1968 பிப்ரவரி 28]

REVENUE AND EXPENDITURE ON REVENUE

Major heads.	1958-9.	1959-60.	1960-1.	1961-2.
(1)	(2)	(3)	(4)	(5)
	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.
				A.
Contributions and Recoveries towards Pensions and other retirement benefits.	2.88	4.33	15.30	16.89
Stationery and Printing	3.96	18.70	22.01	39.60
Forest*	45.63	1,69.24	1,99.35	2,52.28
Miscellaneous	14.58	3,69.39	5,93.03	7,99.80
State's Share of Union Excise Duties ..	†	†	†	6,55.49
Grants-in-Aid from the Central Government.	..	4.31	8.36	10,66.80
Miscellaneous adjustments between Central, State and Union Territory Governments.	.27	.35	1.40	1.05
Dividends, etc., from Commercial and other Undertakings.	..	..	..	(d)
Other Miscellaneous Compensations and Assignments.	..	..	..	..
Extraordinary Receipts	..	5.34	1.59	1.07
Receipts from Community Development Projects, National Extension Service and Local Development Works.	..	2,01.10	2,69.65	†
Civil Defence	..	..	..	..
Mobilisation of Additional resources ..	..	..	..	..
Grand total ..	16,13.45	81,10.65	92,03.27	92,17.84

* The subvention from Central Government for the development schemes relating to this

† Shown under "Union Excise Duties".

‡ Shown under XXXI. Community Development Projects, National Extension Service

§ Includes Rs. 3,03.83 lakhs towards grant from the Central Government to cover the reduction

(d) Included under "XXIX. Industries".

1968 பிப்ரவரி 28]

ACCOUNT OF THE MADRAS STATE—cont.

1962-3.	1963-4.	1964-5.	1965-6.	1966-7.	1967-8.		Budget Estimate, 1968-9.
					Budget Estimate (Revised).	Revised Estimate	
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
RS LAKHS.	RS LAKHS.	RS LAKHS.	RS LAKHS.	RS LAKHS.	RS LAKHS.	RS LAKHS.	RS LAKHS.
REVENUE—cont.							
30.40	24.62	25.76	33.20	28.75	49.63	47.01	47.42
42.06	43.45	54.70	53.79	60.78	56.07	59.49	59.49
2,22.86	2,59.03	3,07.62	2,80.78	3,18.91	2,83.09	2,83.61	2,90.14
1,35.04	86.35	1,29.07	1,07.91	1,75.17	1,17.45	1,48.87	1,29.39
8,78.76	9,40.43	8,80.44	10,06.18	17,55.40	19,18.08	17,79.33	20,48.26
14,85.85	16,70.30	18,97.35	23,69.83	23,10.00	23,66.75	26,94.09	26,70.92
1.03	1.04	.85	.90	.87	1.21	1.21	1.46
4.77	10.07	10.96	17.31	19.97	15.31	18.89	19.26
..	0.04	..	..	..	..	..	..
1.07	0.89	25.24	1,11.80	1,28.20	1,40.50	1,87.12	..
†	†	†	†	†	†	†	†
..	..	..	.34	..	..	..	..
..	..	..	..	..	5,25.00	..	..
1,17,96.75	1,34,76.77	1,53,88.27	1,72,79.85	1,94,55.18	2,16,07.43	2,27,94.44	2,48,27.42

department have been shown under "Grants-in-Aid from Central Government".

and Local Development Works".

in the share of Income-tax consequent on the change in the company taxation.

[1968 பிப்ரவரி 28]

REVENUE AND EXPENDITURE ON REVENUE

Major heads.	1958-9.	1959-60.	1960-1.	1961-2.
(1)	(2)	(3)	(4)	(5)
	RS LAKHS.	RS LAKHS.	RS LAKHS.	RS LAKHS.
B. EXPENDITURE ON				
Taxes on Income other than Corporation tax.	..	11.21	11.21	11.60
Land Revenue	25.36	1,68.78	1,75.05	1,06.70
Excise duties	32.18	5.53	5.41	*
Charges on account of Motor Vehicles Acts—				
Payment to local bodies	72.77	60.21	54.26	†
Other departmental expenditure	2.29	13.24	12.90	15.15
Sales tax	..	51.04	56.36	65.39
Other taxes and duties—				
Payment to local bodies	..	1,50.08	1,66.72	†
Other departmental expenditure	..	0.64	2.03	2.23
Stamps	4.72	24.17	27.12	27.99
Registration	29.13	40.20	43.73	45.88
Interest (on debt and other obligations).	58.54	5,18.23	6,96.03	7,81.81
Deduct—Interest transferred to Commercial Departments.	— 1,07.54	— 2,41.04	— 2,68.32	— 2,95.26
Net amount met out of ordinary revenues.	— 49.00	2,77.19	4,27.71	4,86.55
Appropriation for reduction or avoidance of debt.	5.13	3,22.37	3,84.25	99.72
State Legislature and Elections	\$	\$	\$	} 7,20.59
General administration	2,76.70	5,44.06	5,94.15	
Administration of Justice	90.63	1,38.02	1,47.92	
Jails	23.22	1,22.80	1,41.03	1,37.70
Police	1,60.96	5,79.50	6,07.21	6,60.36

* Included under "Sales Tax".

† Included under "Other Miscellaneous Contributions and Assignments".

1968 பிப்ரவரி 28

ACCOUNT OF THE MADRAS STATE—cont.

1962-3.	1963-4.	1964-5.	1965-6.	1966-7.	1967-8.		Budget Estimate, 1968-9.
					Budget Estimate (Revised).	Revised Estimate.	
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
RS LAKHS.	RS LAKHS.	RS LAKHS.	RS LAKHS.	RS LAKHS.	RS LAKHS.	RS LAKHS.	RS LAKHS.
REVENUE ACCOUNT.							
12-07	12-77	13-44	14-69	14-43	10-93	10-62	11-36
64-31	64-95	70-97	97-90	1,19-85	1,20-99	1,28-30	1,48-91
*	*	0-04	0-04	0-06	*	0-07	0-06
†	†	†	†	†	†	†	†
14-15	17-51	17-96	29-02	33-24	31-24	33-35	31-64
71-08	76-66	93-50	1,12-09	1,20-70	1,16-97	1,22-26	1,33-79
†	†	†	†	†	†	†	†
4-03	5-64	8-53	11-07	15-60	15-16	22-14	24-99
24-33	31-22	31-62	25-20	19-31	24-46	18-96	20-10
48-34	50-06	55-50	64-80	70-36	75-87	75-44	81-74
9,03-76	11,28-86	12,91-27	15,94-13	19,86-53	23,80-44	23,27-53	25,11-69
†	†	†	†	†	†	†	†
9,03-76	11,28-86	12,91-27	15,94-13	19,86-53	23,80-44	23,27-53	25,11-69
1,06-57	1,23-90	1,25-96	1,43-47	6,88-86	7,72-12	7,72-40	8,24-23
26-10	20-14	27-45	39-66	73-95	30-97	40-64	25-26
6,75-72	6,95-46	8,20-72	9,59-71	10,11-88	9,74-61	10,21-32	10,44-71
1,62-85	1,67-37	1,73-27	1,98-83	2,18-83	2,22-29	2,25-01	2,49-16
1,52-71	1,45-37	1,72-03	1,93-39	1,95-17	1,64-37	1,67-33	1,71-43
6,83-11	6,75-84	7,53-09	9,46-10	10,49-46	9,34-61	10,84-36	11,53-17

† Taken as receipts under "XVI. Interest" with effect from 1st April 1962.

‡ Include under "General Administration".

[1968 பிப்ரவரி 28]

REVENUE AND EXPENDITURE ON REVENUE

Major heads.	1958-9.	1959-60.	1960-1.	1961-2.
(1)	(2)	(3)	(4)	(5)
	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.

B. EXPENDITURE ON

Miscellaneous departments	21.11	4,02.58	5,01.06	4,59.19
Scientific departments	.96	3.53	4.50	4.83
Education	2,61.98	15,14.70	18,38.74	23,46.43
Medical	98.14	4,91.54	5,48.71	6,49.67
Public Health	26.57	1,91.59	2,82.43	2,17.86
Agriculture	20.62	2,96.58	3,44.67	4,16.74
Animal Husbandry	12.85	97.05	1,23.01	1,48.73
Co-operation	13.82	2,05.05	2,08.76	2,27.20
Industries	27.54	4,36.11	3,57.20	3,73.61
Community Development Projects, National Extension Service and Local Development Works.	†	†	†	5,43.80
Labour and Employment	†	7.78	†	35.07
Miscellaneous, Social and Developmental Organizations.	..	..	..	§
Irrigation—Interest on works for which capital accounts are kept.	87.59	2,15.99	2,36.45	2,59.97
Irrigation—Other Revenue expenditure financed from ordinary revenues.	39.09	1,09.02	1,25.08	1,73.02
Construction of Irrigation, etc., works ..	1.25	..	..	..
Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works.	..	..	..	..

† Shown under " 63-B. Community Development Projects, National Extension Service and

‡ Shown under " 47. Miscellaneous Departments ".

§ Included under " 26. Miscellaneous Departments ".

1968 பிப்ரவரி 28]

ACCOUNT OF THE MADRAS STATE—cont.

1962-3.	1963-4.	1964-5.	1965-6.	1966-7.	1967-8.		Budget Estimate, 1968-9.
					Budget Estimate (Revised).	Revised Estimate.	
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.
REVENUE ACCOUNT—cont.							
58-11	66-44	74-17	82-90	98-22	1,00-50	1,06-60	10,39-25
5-32	6-64	7-83	7-27	8-19	7-42	7-56	8-27
25,76-01	27,41-46	31,73-86	37,85-13	43,85-62	53,98-14	53,48-72	56,27-90
7,47-45	8,20-24	8,57-72	10,32-80	11,73-17	11,87-09	12,48-98	13,31-80
2,10-84	2,41-41	2,89-43	3,62-07	5,02-16	4,86-58	4,81-14	4,93-17
5,41-45	6,81-90	8,42-18	10,67-97	11,80-54	13,81-17	13,29-66	14,24-75
1,69-32	1,89-01	2,21-95	3,30-85	3,37-08	3,39-30	3,32-60	3,63-37
2,41-27	2,29-59	2,63-39	2,84-33	2,54-39	2,84-63	2,63-76	3,01-85
5,51-37	4,94-87	6,30-39	6,56-65	2,51-07	2,57-14	4,17-78	4,56-81
6,40-10	6,68-65	6,80-55	7,52-72	6,40-66	6,61-21	6,08-34	5,61-74
36-42	1,28-94	1,50-18	1,88-56	2,04-05	2,29-09	2,22-17	2,30-58
4,41-91	4,80-21	5,30-44	5,85-64	6,89-27	7,67-21	7,79-18	10,05-55
3,95-72	4,39-38	4,67-51	5,12-46	5,66-84	5,87-47	6,06-02	6,29-17
1,73-44	1,76-07	1,64-86	1,95-40	2,22-19	2,10-03	2,34-35	2,26-26
..	..	..	..	..	..	..	..
..	..	..	..	..	0-60	..	0-60

[1968 பிப்ரவரி 28]

REVENUE AND EXPENDITURE ON REVENUE

Major heads.	1958-9.	1959-60.	1960-1.	1961-2.
(1)	(2)	(3)	(4)	(5)
	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.
B. EXPENDITURE ON				
Public Works	1,19.70	6,88.15	6,93.25	8,88.86
Capital Outlay on Public Works	..	..	..	..
Road and Water Transport Schemes	*	*	*	*
Interest on Capital Outlay on Electricity Schemes.	18.92	..	..	..
Famine Relief	18.04	70.69	73.73	35.19
Pension and Other Retirement Benefits	97.12	1,40.35	1,56.08	1,91.60
Territorial and Political Pensions	..	.01	.02	.37
Privy Purses and Allowances of Indian Rulers.	..	.73	.73	8.03
Stationery and Printing	27.07	1,21.38	1,42.62	1,38.03
Forest	40.17	70.43	77.49	84.27
Miscellaneous	4.45	1,61.28	1,31.69	2,18.94
Commutation of Pensions	..	4.53	5.63	3.06
Miscellaneous Compensations and Assignments.	..	..	..	2,14.62
Extraordinary Charges	..	9.70	2.95	2.18
Expenditure connected with National Emergency.	..	..	..	..
Community Development Projects, National Extension Service and Local Development Works.	..	3,07.88	3,97.57	†
Grand total ..	16,09.72	80,57.70	91,09.43	1,01,79.11
Revenue Surplus (+) or Deficit (-) ..	+ 3.73	+ 52.95	+ 93.84	- 9,61.27

* Working Expenses of the Madras City Bus Service are taken in deduction of the receipts

† Shown under " 37. Community Development Projects, National Extension Service and

1963 பிப்ரவரி 28]

ACCOUNT OF THE MADRAS STATE—cont.

1962-3.	1963-4.	1964-5.	1965-6.	1966-7.	1967-8.		Budget Estimate, 1968-9.
					Budget Estimate (Revised).	Revised Estimate.	
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.
REVENUE ACCOUNT—cont.							
9,23.03	10,00.34	9,60.05	11,86.63	11,35.27	10,84.48	10,65.64	10,47.69
..	..	..	..	4.37	13.16	5.46	13.01
4,29.56	5,35.81	6,50.50	8,31.03	9,86.76	9,68.87	11,61.43	13,95.51
..	..	..	..	..	..	..	..
19.53	58.38	72.09	94.37	50.00	61.16	88.37	2,22.81
2,57.89	3,56.16	3,39.48	3,40.51	3,49.69	3,45.08	3,60.92	3,70.72
.. 33	.. 60	.. 33	.. 29	0.32	.. 03	.. 0.33	0.33
2.48	3.73	2.37	2.34	2.15	2.42	2.77	2.37
1,35.42	1,65.91	1,64.21	2,02.73	1,96.99	2,05.70	2,03.99	2,30.15
91.47	1,06.15	1,26.82	1,37.47	1,47.24	1,71.03	1,73.39	1,83.43
2,83.69	2,82.51	3,19.35	3,43.45	3,87.03	3,78.86	4,52.58	4,98.35
6.48	6.08	4.47	8.11	8.66	6.49	6.74	6.74
2,90.75	3,94.48	4,49.24	5,33.80	5,92.94	5,71.32	5,96.46	6,49.27
.. 2.34	9.03	30.98	1,07.35	1,47.22	1,37.72	6,84.43	..
..	..	..	3.41	2.38	.. 09	0.78	0.21
†	†	†	†	†	†	†	†
1,21,80.83	1,34,99.74	1,51,29.80	1,80,66.34	2,01,42.70	2,17,19.02	2,28,39.89	2,47,53.90
— 3,84.08	— 22.97	+ 2,58.47	— 7,86.49	— 6,87.52	— 1,11.59	— 45.45	+ 73.52

from 1949-50 to 1961-2.

Local Development Works".

[1968 பிப்ரவரி 28]

APPENDIX

[The figures upto the end of 1952-4 include those relating to the Andhra areas and the

DETAILS OF CAPITAL

Description of the Scheme.	Approximate estimated cost.	1946-7 to 1960-61.	1961-2.	1962-3.
(1)	(2)	(3)	(4)	(5)
	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.
A. IRRIGATION, NAVIGATION,				
Lower Bhavani Project	9,96-00	10,33-93	1-52	— .61
Mettur Canals Scheme	2,67-00	1,81-78	.48	3-99
Malampuzha Project	4,42-00	4,38-73	..	..
Manimuthar Project	3,98-00	5,25-37	— 3-30	— 2-27
Araniar Project	1,04-00	99-60	.01	.01
Walayar Project	1,00-00	99-17	..	..
Mangalam Project	88-65	59-65	..	..
Amaravathi Project	2,97-00	3,26-91	+ 1-02	— 1-50
Vaigai Reservoir Project	3,00-00	1,82-47	1-20	5-73
Sathanur Project	2,89-00	2,45-32	.99	19-81
Krishnagiri Project	1,84-00	1,59-67	— .49	— .19
Kattalai High Level Canal Scheme	1,56-65	2,22-27	2-83	1-74
Pullambadi Canal Scheme	1,42-43	1,90-91	7-01	4-12
Vidur Reservoir Project	61-37	59-83	— 3-46	.91
Meenakarai Reservoir Project	49-56	0-47	..	—
Parambikulam-Aliyar Project	48,00-00	4,26-52	4,13-27	4,42-56
Neyyar II Stage	..	52-01	28-42	23-29
Improvement to Palar Anicut System	..	..	5-34	14-52
Sathanur Reservoir Project II Stage	..	..	5-11	..
Ramanadhi Scheme	..	..	..	..
Chittar-Pattanamkal	..	..	..	..
Modernising Vaigai Channel	..	..	..	.01
Modernising Thanjavur Channel	..	..	..	..
Gomukhi Nadhi	..	..	..	..
Manjalar	..	..	..	..
Manimukthanadhi	..	..	..	..
Gatana Reservoir	..	..	..	..
Works under the Special Minor Irrigation Programme including Tank Improve- ment Scheme.	..	9,66-97	1,77-30	3,18-93

1968 பிப்ரவரி 23]

II.

figures from 1956-7 take into account the Reorganization of States from the 1st November 1956.]

EXPENDITURE.

1963-4.	1964-5.	1965-6.	1966-7.	Total, 1946-7 to 1966-7.	1967-8.		Budget Estimate (Revised).	Revised Estimate.	Budget Estimate 1968-9.
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)		
RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.
ETC., SCHEMES.									
2.69	2.39	—	1.79	10,36.93	— 11.18	— 10.17			-63
.23	.03	.03	.01	1,86.55	1.46	.43			1.77
—	—	—	—	4,38.73	—	—			..
— .79	— .87	1.66	— .14	5,19.94	.07	— .01			..
— .01	.01	..	..	99.62	..	—			..
—	..	..	..	99.17	..	—			..
..	..	..	..	59.65	..	— .22			— .02
.79	— .55	..	.11	3,24.74	— .01	— .22			— .02
8.86	5.21	.42	.94	2,04.83	.02	.02			— .09
14.03	6.05	.17	.20	2,86.57	2.80	2.55			..
— 1.47	— .43	3.68	.20	1,60.97	— .02	— .07			— .31
1.48	.34	— 2.83	.86	2,26.69	..	— .53			— 10
2.33	1.17	3.60	1.56	2,10.70	..	1.29			— 40
— 1.32	0.70	.47	.69	57.82	.41	.23			.43
—	—	—	—	.47	—	..			—
5,77.31	6,32.41	5,55.61	3,12.84	33,60.52	2,50.68	2,50.71			2,06.34
6.81	— 1.35	— .08	.27	1,09.37	..	.16			..
14.33	11.54	5.90	7.37	59.00	6.03	1.90			.28
—	..	3.37	.29	8.77	.90	.86			1.63
—	..	..	.10	.10	.50	10.00			10.00
.75	73.95	1,29.17	1,05.18	3,09.05	1,26.50	1,05.00			95.00
—	..	..	..	.01	5.00	.10			100
—	..	..	..	..	10.00	.70			.72
26.03	44.79	41.25	— .46	1,11.60	.36	1.62			.50
4.90	40.20	34.82	26.14	1,06.06	11.13	5.65			1.49
..	..	..	20.61	20.61	40.77	45.0			34.00
..	..	..	.10	.10	5.00	..			10.00
2,73.59	2,22.74	2,60.47	3,25.86	24,45.84	2,47.61	..			2,54.18

[1968 பிப்ரவரி 28]

DETAILS OF CAPITAL

Description of the Scheme.	Approximate estimated cost.	1946-7 to 1960-1.	1961-2.	1962-3.
(1)	(2)	(3)	(4)	(5)
	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.
A. IRRIGATION, NAVIGATION,				
Other Irrigation Schemes (Productive and Unproductive).	*	4,35.91	28.20	3.24
Irrigation Projects transferred to Andhra and Mysore States.	..	18,73.97	..	..
Pro rata charges on Establishment and Tools and Plant.	..	42.51	8.14	4.00
..	..	..	..	..
..	..	..	..	..
Total ..	86,75.66	76,23.97	6,66.55	7,38.34
..	..	..	..	..
B. CAPITAL OUTLAY ON				
Moyar Hydro-Electric Scheme	..	4,08.47	..	..
Pykara Hydro-Electric Scheme	..	13,82.83	..	..
Mettur Hydro-Electric Scheme	..	12,89.21	..	..
Papanasam Hydro-Electric Scheme	..	10,94.49	..	..
Periyar Hydro-Electric Scheme	10,48.00	8,54.68	..	..
Kundah Hydro-Electric Scheme	..	2,21.66	..	..
Madras-Thermal Electric System	..	16,01.60	..	..
Other Minor Schemes	..	62.08	..	..
Schemes transferred to Andhra and Mysore States.	..	15,69.08	..	..
Lumpsum provision for payment of compensation for acquisition of electrical undertakings of local authorities and private companies.	..	41.27	..	..
Total ..	10,48.00	80,25.37	..	..

* Consists of several works, some of which have been completed, while others are in progress.

† Expenditure incurred by the State Electricity Board with effect from 1st July 1957.

1968 பிப்ரவரி 28]

EXPENDITURE—cont.

1963-4.	1964-5.	1965-6.	1966-7.	Total, 1946-7 to 1966-7.	1967-8.		Budget Estimate, 1968-9.
					Budget Estimate (Revised).	Revised Estimate.	
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.
ETC., SCHEMES—cont.							
24.98	52.03	88.22	87.47	6,19.75	26.97	35.31	26.35
..	..	..	..	18,73.97	..	..	..
6.68	4.03	3.73	5.42	69.57	2.80	2.61	2.73
9,62.18	10,89.61	10,79.66	8,47.39	1,30,07.70	7,27.08	7,31.61	6,44.35

ELECTRICITY SCHEMES.†

..	..	..	..	4,08.47	..	..	..
..	..	..	..	13,82.83	..	..	..
..	..	..	..	12,89.21	..	..	..
..	..	..	..	10,94.49	..	..	..
..	..	..	..	3,54.68	..	..	..
..	..	..	..	2,21.66	..	..	..
..	..	..	..	16,01.60	..	..	..
..	..	..	..	62.08	..	..	..
..	..	..	..	15,69.08	..	..	..
..	..	..	..	41.27	..	..	..
..	..	..	..	80,25.37	..	..	..

Hence no estimated cost is given.

[1968 பிப்ரவரி 28]

DETAILS OF CAPITAL

Description of the Scheme.	Approximate estimated cost.	1946-7 to 1960-1.	1961-2.	1962-3.
(1)	(2)	(3)	(4)	(5)
RS. LAKHS. RS. LAKHS. RS. LAKHS. RS. LAKHS.				
C. INDUSTRIAL				
Cinchona Plantations	..	1,27.15	2.24	1.72
Kerala Soap Institute	..	1.30	..	..
Government Industrial Engineering Work- shop.	..	0.98	..	0.18
Fish Liver Oil Industry	..	1.70	..	..
Madras Vegetable Ghee Factory	..	12.61	..	..
Government Silk Filatures	..	3.84	..	..
Polytechnics	..	58.06	..	..
Artesian Wells	..	24.18	2.73	9.19
Shares in Fertilisers and Chemicals, Limited, Travancore.	..	21.00	..	..
Shares in Co-operative Wholesale Stores.	..	..	..	..
Shares in Madras Industrial Investment Corporation, Madras.	..	1,21.65	..	..
Shares in Dhhrangodhara Chemical Works.	..	10.00	..	..
Shares in State Warehousing Corporation.	..	11.00	..	3.00
Shares in Co-operative Sugar Factories ..	..	36.50	25.00	15.00
Shares in Madras Industrial Development Corporation.	..	..	..	..
Shares in the Agro-Industrial Corporation.	..	..	..	..
Other Shares	..	1,84.96	69.22	1,03.15
Industrial Housing	..	55.10	12.42 — 4.44	14.17 — 5.12
Industrial Estates	..	1,71.01	26.75	10.73
Small-Scale and Village Industries	..	2,03.40	55.75	1,41.30
Stationery and Printing	..	9.33	0.76	..
Bulk acquisition of lands for Housing Schemes.	..	8.63	0.20	..
Tractor Hiring Schemes	..	..	11.25	17.47
Water-supply Schemes for Defence Indus- tries, Avadi.	..	..	7.35	9.04
Water-supply Schemes for Small Arms Project, Tiruchirappalli.	..	..	..	..
Acquisition of Land near Red Hills for Improving Water Facilities for Industries.	..	..	..	..
Other Items	..	2,24.14	15.39	10.92
Union Government Rental Housing Schemes.	..	..	..	..
Total ..	..	12,86.54	2,24.62	3,30.75

1968 பிப்ரவரி 28]

EXPENDITURE—cont

1963-4.	1964-5.	1965-6.	1966-7.	Total, 1946-7 to 1966-7.	1967-8.		Budget Estimate, 1968-9.
					Budget Estimate (Revised).	Revised Estimate.	
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.
DEVELOPMENT SCHEMES.							
1.68	1.61	1.68	2.24	1,38.32	2.00	2.50	3.49
..	..	..	..	1.30	..	..	..
.05	.05	0.19	..	1.45		0.45	..
..	..	..	..	1.70	..	..	..
..	..	..	..	12.81	..	..	..
..	..	..	..	3.84	..	..	..
..	..	..	..	58.06	..	..	..
2.66	..	..	..	38.66	..	..	..
..	..	..	..	21.00	..	..	..
..	..	..	20.50	20.50	..	3.00	..
..	25.00	25.00	25.00	1,96.65	..	..	..
..	..	..	..	10.00	..	..	..
5.00	6.00	6.00	1.00	32.00	1.00	..	..
7.50	5.00	10.00	25.00	1,24.00	20.00	20.00	35.00
..	..	75.77	75.00	1,50.77	3,11.50	2,50.00	..
..	..	..	25.01	25.01	10.00	10.00	20.00
92.31	1,15.42	71.69	36.90	6,73.65	1,14.85	2,18.60	3,69.69
15.90	9.63	9.71	10.31	1,04.01	9.00	9.00	1.50
-3.23	-1.01	-4.27	-5.16	..	-4.73	-3.13	-0.21
11.79	1,46.89	40.88	33.75	4,41.80	50.60	42.45	41.05
2,17.55	87.09	99.65	47.25	8,51.99	70.46	45.70	41.13
..	..	..	..	10.09	..	2.37	5.00
..	..	..	..	8.83	..	..	-
9.26	2.24	18.01	19.48	77.71	13.50	11.10	39.00
25.17	13.15	1.14	-1.51	54.34	..	0.62	..
..	..	22.09	..	22.09	0.30	0.30	..
..	18.51	70.09	23.34	1,11.94	18.00	18.00	..
45.29	80.98	26.11	18.09	3,68.70	1,80.37	2,29.22	1,57.85
..	..	..	..	..	50.00	50.00	50.00
4,30.83	5,10.56	4,21.52	3,56.20	35,61.02	8,46.85	9,10.18	7,63.50

[1968 பிப்ரவரி 28]

DETAILS OF CAPITAL

Description of the Scheme.	Approximate estimated cost.	1946-7 to 1960-1.	1961-2.	1962-3.
(1)	(2)	(3)	(4)	(5)
	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.
D. CAPITAL OUTLAY ON ROAD				
Madras State Transport		3,96.64	62.90	14.66
E. CAPITAL OUTLAY				
Buildings		14,90.26	4,06.98	4,28.97
Road Works (including tools and plant and establishment).		4,33.80	1,55.33	1,97.57
Grants to Local Bodies for Water-supply.		24.63	—2.14	—2.14
Grants to Local Bodies for Road Works.		45.74	—3.96	—3.96
Pro rata charges for Establishments		70.97	23.63	54.16
Total		20,65.40	5,79.84	6,74.60
F. COMPENSATION				
Advance compensation and interim payments.		8,35.28	16.45	12.55
G. CAPITAL OUTLAY				
Forest Works		97.90	32.99	51.37
H. CAPITAL OUTLAY ON				
Sanitary Works (Stocks)		1.28	42.18	81.92
Rural Water-supply Schemes		2,34.18	21.69	1.52
National Water-supply and Sanitation		79.36	7.40	14.03
Grants to Madras Corporation for Water- supply.		14.68	—1.26	—1.26
Deepening of Wells		7.18	5.19	3.67
Total		2,46.68	75.20	49.88
I. CAPITAL OUTLAY ON AGRICULTURAL				
Acquisition of lands for State Seed Farms and Other items.		6.19	4.16	4.30

1968 பிப்ரவரி 28]

EXPENDITURE -contd.

1963-4.	1964-5.	1965-6.	1966-7.	Total 1946-7 to 1966-7.	1967-8.		Budget Estimate, 1968-9.
					Budget Estimate (Revised).	Revised Estimate.	
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.
TRANSPORT SCHEMES.							
1,56.47	1,55.50	1,58.53	1,98.93	11,43.63	76.34	1,57.48	1,45.74
ON PUBLIC WORKS.							
3,49.97	3,00.05	3,05.77	3,23.76	36,05.76	2,76.11	3,76.15	3,37.78
1,90.52	2,56.77	2,29.79	1,87.70	16,51.48	1,30.90	1,45.73	98.75
—2.14	—2.14	—2.13	—6.09	33.96	—2.13	—2.13	—2.13
—3.81	—3.94	—3.96			—3.96	3.96	—3.96
52.54	59.01	50.54	49.97	3,60.82	91.51	90.87	93.15
5,87.08	6,09.75	5,80.01	5,55.34	56,52.02	4,92.43	6,06.66	5,23.59
TO ZAMINDARS.							
4.64	4.89	2.56	7.65	8.84.02	—1.00	1,13.84	1,82.00
ON FORESTS.							
63.30	59.01	71.90	65.61	4,42.08	73.47	61.20	79.74
IMPROVEMENTS TO PUBLIC HEALTH.							
—3.77	—13.78	—19.59	—38.39	9.85	13.14	—2.37	—25.95
1.30	0.18	—0.96	3.43	2,61.34	0.04	0.81	0.47
2.71	1.63	0.89	0.18	1,06.20	..	0.21	0.04
—1.26	—1.26	—1.26	—1.26	7.12	—1.26	—1.26	—1.26
4.44	..	..	..	20.48	..	..	..
3.42	—13.23	—20.92	—36.04	4,04.99	11.92	—2.16	—26.70

IMPROVEMENTS AND RESEARCH.

3.17	24.20	34.25	..	77.27	47.12	34.97	27.72
------	-------	-------	----	-------	-------	-------	-------

[28 பிப்ரவரி 1968]

APPENDIX

CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT OF

Major heads.	1946-7 to 60-61.	1961-2.	1962-3.
(1)	(2)	(3)	(4)
	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.
Payment of Compensation to landholders, etc., on the abolition of the Zamindari System.	8,35.29	16.45	12.56
Capital Outlay on Improvements to Public Health	3,51.42	75.20	49.88
Capital Outlay on Schemes of Agricultural Improvements and Research.	7.19	4.17	24.30
Capital Outlay on Consumer's Co-operatives	..	..	..
Capital Outlay on Industrial and Economic Development.	7,54.81	96.46	1,23.06
Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial).	58,81.95	4,71.66	5,13.44
Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial).	5,56.42	1,94.89	2,34.90
Capital Outlay on Public Works.	20,66.17	5,79.84	6,74.60
Capital Outlay on Electricity Schemes.	72,41.11	..	..
Capital Outlay on Other Works Outside the Revenue Account.	6,71.02	1,28.16	2,07.69
Capital Outlay on Road and Water Transport Schemes.	3,83.20	62.90	14.66
Capital Outlay on Forests	97.90	32.99	51.36
Capital Outlay on Schemes of Government Trading	25,74.11	98.80	7.50
Appropriation to the Contingency Fund.	..	..	..
Total	1,62,72.37	17,61.52	18,93.95

1968 பிப்ரவரி 28]

II. A

THE MADRAS STATE—DETAILS GIVEN BY MAJOR HEADS.

1963-4.	1964-5.	1965-6.	1966-7.	1967-8.		Budget Estimate, 1968-9.
				Budget Estimate (Revised).	Revised Estimate.	
(5)	(6)	(7)	(8)	(9)	(10)	(11)
RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.
4.64	4.89	2.56	7.65	—1.00	1,12.84	1,82.00
8.42	—13.23	—20.92	—36.05	11.92	—2.61	—26.70
8.17	24.20	84.25	83.72	47.12	34.97	27.72
—	12.43	9.68	..	—	—	—
1,06.54	1,55.59	5,93.97	2,94.66	4,59.35	5,24.71	4,48.19
6,62.31	8,12.18	7,81.23	4,90.39	4,62.38	4,31.94	3,73.49
2,99.87	2,77.43	2,98.43	3,57.00	2,64.69	2,99.67	2,70.86
5,87.13	6,09.75	5,80.01	5,53.34	4,92.43	6,06.66	5,23.59
..	..	..	..	..	..	—
3,24.29	3,54.97	—1,72.45	61.54	3,87.50	3,65.47	3,25.36
1,56.47	1,55.50	1,58.53	1,98.93	76.34	1,57.48	1,45.74
63.31	59.01	71.90	65.61	73.47	61.20	79.74
1,52.96	2,94.92	10,57.08	—19,82.91	9,32.22	10,74.67	—26.83
..	3,50.00	..	..	..	..	..
23,64.11	30,97.64	33,94.27	45.88	32,06.42	36,67.00	23,23.16

[1968 பிப்ரவரி 28]

APPENDIX III

STATEMENT SHOWING THE DEBT POSITION.

(i) OPEN MARKET LOANS.

When issued.	Description of loan.	Total amount issued.	Amount out-standing on 30th September 1953.	Amount out-standing on 31st October 1956.	Amount out-standing on 31st March 1967.
(1)	(2)	(3)	(4)	(5)	(6)
		RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.
<u>A. Loans raised before the 1st October 1953.</u>					
September 1937 and September 1940.	3 per cent loan, 1952 I and II issues.	2,33.54	.80	.28	.08
September 1938 ..	3 per cent loan, 1953 ..	1,51.29	15.20	.48	.10
June 1939 ..	3 per cent loan, 1959 ..	1,50.00	1,23.96	1,23.96	.20
September 1942 ..	3 per cent loan 1955. ..	1,25.00	1,23.25	0.15	.02
September 1943 ..	3 per cent loan 1956 ..	1,25.10	1,25.10	3.12	.06
August 1944 ..	3 per cent loan, 1958 ..	1,10.00	1,07.95	1,07.92	.10
September 1945 ..	3 per cent loan, 1960 ..	3,00.00	2,78.44	2,78.44	.01
September 1946 ..	2½ per cent loan, 1961 ..	4,09.30	3,81.77	3,81.77	.11
July 1950 ..	3 per cent Development Bonds, 1960.	4,39.75	4,38.25	4,38.25	.34
September 1951 ..	3½ per cent loan, 1962 ..	3,01.49	3,01.49	3,01.49	.21
August 1952 ..	4 per cent loan, 1964 ..	5,24.81	5,24.81	5,24.81	7.08
July 1953 ..	4 per cent loan, 1963 ..	10,33.71	10,33.71	10,33.71	10.38
	Total—A. ..	39,03.99	34,54.73	31,94.38	18.67

B. Loans raised from 1st October 1953 to 31st October 1956.

When issued.	Description of loan.	Total amount issued.	Amount outstanding on 31st October 1956.	Amount outstanding on 31st March 1967.
(1)	(2)	(3)	(4)	(5)
		RS. LAKHS.	RS. LAKHS.	RS. LAKHS.
August 1955 ..	4 per cent loan, 1967 ..	10,47.17	10,47.17	10,47.17
September 1956 ..	4 per cent loan, 1968 ..	13,83.56	13,83.56	13,83.56
	Total—B. ..	24,30.73	24,30.73	24,30.73

C. Loans raised after 1st November 1956.

July 1958 ..	4½ per cent loan, 1970 ..	5,55.57	..	5,55.57
August 1959 ..	4 per cent loan, 1971 ..	8,72.75	..	8,72.75
August 1960 ..	4 per cent loan, 1969 ..	12,20.72	..	12,20.72
September 1961 ..	4½ per cent loan, 1972 ..	10,44.00	..	10,44.00
August 1962 ..	4½ per cent loan, 1974 ..	13,26.43	..	13,26.43
August 1964 ..	4½ per cent loan, 1976 ..	14,33.32	..	14,33.32
August 1965 ..	5½ per cent loan, 1977 ..	14,44.27	..	14,44.27
September 1966 ..	5½ per cent loan, 1978 ..	13,24.32	..	13,24.32
March 1967 ..	4 per cent Madras Land Ceiling Compensation Bonds.	3.12	..	3.12
September 1967 ..	5½ per cent loan, 1979 ..	18,04.79	..	..
	Total—C. ..	1,10,29.29	..	92,24.50

1968 பிப்ரவரி 28]

STATEMENT SHOWING THE DEBT POSITION—cont.

(ii) SPECIAL IRREDEEMABLE LOANS.

	Amount.
	RS.
(1) Four bonds bearing interest at 8 per cent per annum issued between the years 1796 and 1807.	1,33,000
(2) Two bonds bearing interest at 6 per cent per annum issued in the years 1795 and 1817.	10,500
(3) A deposit bearing interest at 6 per cent per annum received in 1817	41,770
(4) A deposit bearing interest at 4 per cent per annum (now treated as an endowment for the Stanley Hospital, Madras).	66,878
Total—(ii) ..	2,52,148
	OR
	2.52 lakhs.

SUMMARY.

(Open Market Loans and Special Irredeemable Loans.)

	RS. LAKHS.
(1) Share of Madras in the outstanding balance of open market loans raised before 30th September 1953.	18.67
(2) Share of Madras in the outstanding balance of the open market loans raised after 1st October 1953 and before 31st October 1956.	19,78.61
(3) Loans raised after 1st November 1956	92,24.50
	1,12,21.78
(4) Share of Madras in the open market loans raised by the Travancore-Cochin State before 31st October 1956.	21.21
(5) Total liability on account of open market loans as on 31st March 1967 ..	1,12,42.99
(6) Share of Madras in respect of the irredeemable loans in the population ratio ..	1.29
(7) Total liability as on 31st March 1967 on account of open market loans and special irredeemable loans.	1,12,44.28

STATEMENT SHOWING THE OUTSTANDING BALANCE ON 31st MARCH 1967 OF LOANS TAKEN FROM THE GOVERNMENT OF INDIA AND AUTONOMOUS BODIES.

(The figures for the period prior to 1st November 1956 represents the provisional share of the present reorganized Madras State in the population ratio.)

A. LOANS RECEIVED BY THE MADRAS GOVERNMENT.

	Share of Madras in the outstanding balance on 31st March 1967.
(1)	(2)
	RS. LAKHS.
Pre-autonomy consolidated debt	1,07.81
Loans received from 15th August 1947 to 30th September 1953 ..	13,99.31
Loans received from 1st October 1953 to 31st October 1956	4,14.46
Loans received from 1st November 1956 to 31st March 1967	2,74.44.81
Total—A ..	2,93.66.39

[1968 பிப்ரவரி 28]

**B. LOANS RECEIVED BY THE FORMER TRAVANCORE-COCHIN
GOVERNMENT.**

Share of Madras
in the outstanding
balance of loans
raised by the
former Travancore-
Cochin State
before 1st
November 1956.

(1)	(2)
	RS. LAKHS.
Pre-autonomy debt	1.37
Loans received from 15th August 1947 to 31st October 1956	13.41
Total—B ..	<u>14.78</u>

**C. OUTSTANDING BALANCE OF LOANS FROM AUTONOMOUS BODIES
AS ON 31st MARCH 1967.**

	RS. LAKHS.
Loans from the National Co-operative Development and Warehousing Board.	4,15.35
Loans from the National Agricultural Credit (Long-term Operation) Fund of the Reserve Bank of India.	3,20.47
Loans from the All India Khadi and Village Industries Commission ..	0.15
Loans from the Life Insurance Corporation of India	10,89.51
Loans from the State Bank of India	4,86.00
Total—C ..	<u>23,11.48</u>
GRAND TOTAL—A+B+C.	<u>3,16,92.65</u>

**A SUMMARY OF THE LOANS TAKEN FROM THE CENTRAL GOVERNMENT
FOR VARIOUS SCHEMES AND OUTSTANDING ON 31st MARCH 1967.**

Serial number and description of loan.	Balance outstanding on 31st March 1967.
--	---

(1)	(2)
Loans.	RS.
1 Pre-autonomy debt	1,07,81,168
2 Loans for Cochin harbour works	1,37,066
3 Loans for the development of Handloom and Khadi Industry	4,41,36,025
4 Loans for the construction of hostel buildings	67,56,264
5 loans under the Subsidised Industrial Housing Scheme (including Plan- tation Labour Housing).	1,29,73,397
6 Loans for expansion of power facilities	2,64,85,535
7 Loans under the Scheme of Sharing Small Saving Collection	37,05,86,000
8 Loans for the development of Small-scale dustn selu	7,16,06,250I

1968 பிப்ரவரி 28]

Serial number and
description of loan.

Balance
outstanding
on 31st March
1967.

(1)

Loan—cont.

(2)

Rs.

9 Loans for Grow More Food Schemes	9,00,32,256
10 Loans under the Community Development Programme	7,75,00,943
11 Loans under the National Extension Service Programme	12,97,230
12 Loans towards the cost of materials and equipment supplied under T.C.A. Programme—Community Development Programme, Rural Electrification Programme and the Tube Well Casting Scheme.	61,45,682
13 Loans for Dairy Development Scheme	11,580
14 Loans for Forest and Soil Conservation Schemes	3,77,37,682
15 Loans for the construction of Housing Colonies by Weavers' Co-operative Societies.	12,05,371
16 Loans under the Low Income Group Housing Scheme	3,53,09,084
17 Loans under the National Water-supply and Sanitation Schemes	1,81,54,463
18 Loans for miscellaneous development purposes such as Irrigation and Power, etc.	83,88,86,144
19 Loans for financing expenditure on Irrigation Schemes	91,30,690
20 Loans under the programme of permanent improvement in scarcity areas.	3,62,96,610
21 Loans for financing capital expenditure on Police Housing Scheme	2,91,80,744
22 Loans for Co-operative development (including Loans for Participation in the Share capital of Co-operatives).	49,77,996
Loans for the development of Minor Ports	84,14,005
24 Loans for Famine Relief Works	50,95,343
25 Loans for Cyclone Relief Measures	3,09,08,316
26 Loans for Slum Clearance Scheme	1,79,93,856
27 Loans for development of Handicrafts	9,34,747
28 Loans for development of Silk Industry	3,17,599
29 Loans under the scheme for the multiplication and distribution of improved seeds.	1,75,148
30 Loans for the development of Coir Industry	6,73,239
31 Loans under the Scheme of Colonization	74,588
32 Loans for Centrally sponsored and Centrally-aided Medical and Public Health Schemes.	16,22,88,449
33 Loans for State Development Schemes (Agriculture, etc.)	25,17,28,045
34 Loans for conversion of Handlooms into Powerlooms	1,381
35 Loans for Land Acquisition and Development Schemes	67,00,566
36 Ways and Means Advance granted to the Composite Madras State treated as loan.	13,47,46,628

[1968 பிப்ரவரி 28]

Serial number and description of loan.	Balance outstanding on 31st March 1967.
(1)	(2)
Loans—cont.	RS.
37 Loans towards cost of materials and equipment supplied under Colombo Plan for Kundah Project.	2,99,82,267
38 Loans for development of Large and Medium Industries — — —	8,17,747
39 Loans for Village Housing Project Scheme — — — — —	26,63,432
40 Loans for setting up of Seasoning and Preservation of Plant — —	4,880
41 Loans for adoption of Metric System of Weights and Measures — —	7,15,202
42 Loans to All-India Officers for house building purposes — —	20,52,804
43 Loans for Madras Milk Scheme—Newzealand Aid	6,50,848
44 Loans for Animal Husbandary, Dairying and Fisheries Schemes — —	3,01,21,177
45 Loans for the development of Fruit Production .. — — —	20,000
46 Loans for the re-settlement of landless labourers	9,70,952
47 Loans for Works Programme for increasing rural man-power — —	97,06,700
48 Loans for rural electrification — — —	29,50,00,000
49 Loans out of proceeds of market borrowings .. — — —	13,00,00,000
50 Loans for Rehabilitation of Goldsmiths — — — —	2,30,32,886
51 Other Ways and Means Advances — — —	1,92,000
52 Loans for manufacturing furniture for Bharat Sevak Samaj. — —	2,724
53 Loans under National Loan Scholarship Scheme	88,01,760
54 Loans to Co-operative Societies in Gramdhan, Bhoodan areas	10,63,640
55 Loans for Intensive Development of Rural Industries	33,13,000
56 Loans for Special Development Programme (Crash Programme)	1,21,18,853
57 Loans for Relief and Rehabilitation Measures to Indian Nationals returning from Burma.	2,03,12,740
58 Short-term loan for financing expenditure on development of exhibition site.	75,00,000
59 Advance for the purchase of debentures of Land Mortgage Bank .. —	60,00,000
60 Loans for the accelerated programme for Consumer Co-operative Stores ..	36,93,500
Grand total ..	<u>2,93,81,17,202</u>

DEBT CHARGES—1963-64 TO 1968-69.

	Accounts, 1963-64.	Accounts, 1964-65.	Accounts, 1965-66.	Accounts, 1966-67.	Budget Estimate (Revised), 1967-68.	Revised Estimate, 1967-68.	Budget Estimate, 1968-69.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
(RUPEES IN LAKHS.)							
A. Interest—							
Interest on Open Market loans (Net) — — — —	3,21.00	3,24.73	3,32.12	4,55.10	5,49.24	5,49.87	(a) 6,22.69
Discount on loans — — — —	0.05	3.63	7.22	19.87	30.00	36.10	40.00
Interest on Ways and Means Advances from the Reserve Bank of India.	31.08	2.64	48.67	33.14	40.00	45.00	(b) 45.00
Expenditure on the issue of new loans, etc. —	1.79	2.38	4.33	2.53	3.98	4.32	4.01
Interest on loans from the Government of India.	6,52.62	8,26.49	9,32.48	12,25.50	14,60.00	14,21.00	(c) 14,84.00
Interest on loans from autonomous bodies —	32.59	40.60	52.24	1,20.69	1,57.25	1,35.93	1,63.03
Interest on Provident Funds — — —	46.42	54.97	68.71	83.34	97.42	93.21	1,01.62
Interest on Depreciation Reserve and other interest-bearing deposits.	43.31	35.83	48.36	46.46	42.45	42.10	51.34
Total—A. — —	11,28.86	12,91.27	15,94.13	19,86.53	23,80.44	23,27.53	25,11.69

1968 மார்ச் 28]

இளைப்புகள்

DEBT CHARGES—'963-64 TO 1968-69.

(1)	Accounts. 1963-64.	Accounts. 1964-65.	Accounts. 1965-66.	Account. 1966-67.	Budget Estimate (Revised) 1967-68. (6)	Revised Estimate, 1967-68. (7)	Budget Estimate, 1968-69. (8)
	()	(3)	(4)	(5)	(6)		
					(RUPEES IN LAKHS.)		
Sinking Funds—							
Contribution to the Loan Depreciation Fund of Open Market Loans.	1,08.96	1,04.95	1,26.46	1,48.12	1,55.20	1,55.26	(d) 1,65.44
Contribution to the General Sinking Fund ..	14.94	21.01	17.00	5,34.99	6,08.73	6,08.95	(e) 6,50.60
Contributions to the Sinking Fund for Life Insurance Corporation of India Loans.	..	..	—	5.75	8.19	8.19	(f) 8.19
Total—B. . .	1,23.90	1,25.96	1,43.46	6,88.86	7,72.12	7,72.40	8,24.23
GRAND TOTAL—DEBT CHARGES (NET) ..	12,52.76	14,17.23	17,37.59	26,75.39	31,53.56	30,99.93	33,35.92

- Notes.**—(a) The increase is due to the provision made for the one full years' interest on the new loan raised in September 1967. It also includes a lump-sum provision of Rs. 58 lakhs to cover the interest charges for one half-year on the anticipated market borrowings in 1968-69.
- (b) Lump-sum provision for interest charges on the probable short-term borrowings from the Reserve Bank of India.
- (c) The increase is mainly due to the additional interest payable on the loans received in 1967-68.
- (d) The increase is due to the additional provision made for the new loan raised in 1967-68..
- (e) The Fourth Finance Commission has expressed the view that the accumulations in the Fund should be sufficient to discharge the outstanding balance of the loan in full on maturity. Keeping this recommendation in view, the Government have decided to provide funds for full amortization of open market loans with effect from 1966-67.
- (f) The loans obtained from the Life Insurance Corporation of India in 1965-66 and 1966-67 are repayable in a lump-sum on the expiry of a period of 25 years from the date of drawal of the loan. One of the conditions prescribed for these loans is that the State Government should create a Sinking Fund for the repayment of these loans. The Estimates provide funds for the contributions payable to the Fund.

1968 பிப்ரவரி 28]

APPENDIX III-A.

STATEMENT SHOWING CERTAIN CAPITAL LIABILITIES AND ASSETS OF THE MADRAS STATE.

	Liabilities as on 31st March 1967.	Liabilities expected to be incurred during		Total estimate liabilities on 31st March 1969.
(1)	(2)	1967-68.	1968-69.	(5)
(RUPEES IN LAKHS.)				
Liabilities.				
Loans—				
Due to Government of India.	2,93,81.17	23,67.73	11,66.85	3,29,15.75
Open Market loans	1,12,39.87	9,33.71	8,52.57	1,30,26.15
Four per cent Madras Land Ceiling Compensation Bonds.	3.13	1,10.64	1,70.00	2,83.76
Special irredeemable loans ..	1.29	..	..	1.29
Other floating loans	..	2,95.00	2,00.00	4,95.00
Other loans	† 18,25.48	1,50.16	97.28	20,72.92
Other liabilities.				
State Provident Fund and Savings Bank deposits.	19,56.38	1,02.80	3,14.65	23,73.83
Total—Liabilities ..	4,44,07.31	89,60.04	28,01.35	5,11,68.70
	Assets as on 31st March 1967.	Assets expected to be created during		Total estimated assets on 31st March 1969.
(1)	(2)	1967-68.	1968-69.	(5)
(RUPEES IN LAKHS.)				
Assets—				
Loans advanced (due to Government).	1,10,30.92	13,36.56	8,39.92	1,32,07.40
Loans to Electricity Board ..	* 1,85,96.66	13,11.00	15,25.00	2,14,32.66
Capital expenditure	† 2,32,94.06	25,92.33	23,50.00	2,82,36.39
Cash balance and investments.	12,38.01	5,21.85	—1.37	7,09.79
Total—Assets ..	5,41,54.65	47,18.04	47,13.55	6,35,86.24
	Assets as on 31st March 1967.	Assets as estimated on		
(1)	(2)	31st March 1968.	31st March 1969.	(4)
(RUPEES IN LAKHS.)				
Excess of assets over liabilities		97,47.34	1,05,05.34	1,24,17.54

† Excludes loans for procurement operations.

* Includes an amount of Rs. 71.46 crores roundly being the Capital Outlay on Electricity Schemes to end of June 1957, and a loan of Rs. 40 lakhs roundly shown under Loans to Community Development Programme.

† Pending allocation of Capital Expenditure on certain items consequent on Andhra partition and on States Reorganisation, the figure represents the approximate share of the present State of Madras worked out roughly on population basis.

[1968 பிப்ரவரி 28]

APPENDIX—IV.

Heads of Development.	Proposed Fourth Five-Year Provision, 1966-71.	Budget Estimate (Revised), 1967-68.	Revised Estimate 1967-68.	Budget Estimate, 1968-69.
(1)	(2)	(3)	(4)	(5)
(RUPEES IN LAKHS.)				
I. Agricultural Production—				
1. Agricultural Production	29,68	4,66	4,68	4,10
2. Minor Irrigation	50,78	7,86	9,55	7,70
3. Soil Conservation	5,97	1,04	90	92
4. Ayacut Development Programme ..	2,60	25	32	34
5. Animal Husbandry	6,72	81	82	79
6. Dairying and Milk-supply	5,00	71	73	55
7. Forest	4,39	49	52	49
8. Fisheries	7,88	84	1,57	1,00
9. Warehousing and Marketing	43	3	2	2
Total—I. ..	1,13,50	16,69	19,11	15,91
II. Co-operation and Community Development and Rural Development Programmes—				
1. Community Development and Rural Development Programmes.	15,59	5,30	4,14	1,75
2. Co-operation	9,46	74	73	74
Total—II. ..	25,05	6,04	4,87	2,49
III. Irrigation and Power—				
1. Irrigation	38,00	4,40	4,22	3,58
2. Power	1,75,56	30,60	33,66	32,17
Total—III. ..	2,13,56	35,00	37,88	35,75
IV. Industry and Mining—				
1. Large and Medium Industries and Minerals.	32,16	{ 3,30	2,66	2,63
Village and Small Industries ..	..		2,20	1,93
2. Handlooms	11,92	1,26	1,23	1,14
Total—IV. ..	44,08	7,00	6,09	5,70

1968 பிப்ரவரி 28]

Heads of Development.

Proposed
Fourth
Five-Year
Provision,
1966-71.Budget
Estimate
(Revised),
1967-68.Revised
Estimate,
1967-68.Budget
Estimate,
1968-69.

(1)

(2)

(3)

(4)

(5)

(RUPEES IN LAKHS.)

V. Transport and Communications—

1. Roads	20,65	1,59	1,65	1,60
2. Road Transport	3,00	59	60	10
3. Inland Waterways	40	10	5	10
4. Minor Ports	1,00	..	4	5
5. Tourism —	35	5	5	..
Total—V.	25,40	2,33	2,39	1,85

VI. Social Services—

1. General Education	54,73	6,55	5,94	6,95
2. Technical Education	8,04	1,39	1,43	1,25
3. Cultural Programmes	40	3	3	3
4. Medical and Public Health	20,42	2,65	3,38	3,69
5. Water-supply and Drainage	32,67	3,86	3,22	2,51
6. Housing	8,00	93	82	75
7. Town-Planning and Urban Development.	75	26	25	10
8. Welfare of Backward Classes	8,01	1,75	1,80	1,73
9. Social Welfare	64	8	13	10
10. Craftsman Training and Labour Welfare.	4,23	61	50	50
11. Public Co-operation	15	6	10	11
Total—VI.	1,38,04	18,17	17,60	17,72

VII. Miscellaneous—

1. Statistics	50	4	2	4
2. Information and Publicity	14	1	..	..
3. Hill Areas Development Programme.	200	..	14	22
4. Special Provision for development of Backward and Drought affected areas.	200	..	..	..
5. Evaluation	3	..	..	..
Total—VII.	4,67	5	16	26
GRAND TOTAL	5,64,30	85,28	88-10	79-68